



# Campaign Finance Report

**AZ LEAGUE OF CONSERVATION VOTERS COMMITTEE FOR THE ENVIRONMENT**  
**Committee #: 199802223**

**Treasurer: MERTZ, EUGENE "DUKE"**  
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## 2006 Interim Report

Election Cycle: **2005-2006**  
Date Filed: October 11, 2006  
Reporting Period: October 3, 2006-October 11, 2006

## Summary of Finances

|   |             |
|---|-------------|
| Cash Balance at Beginning of Reporting Period:  | \$9,158.65  |
| Total Cash Receipts this Reporting Period:      | \$3,600.00  |
| Total Cash Disbursements this Reporting Period: | \$20.00     |
| Cash Balance at End of Reporting Period:        | \$12,738.65 |

Report ID: 15681

## Summary of Activity

| Income   | Schedule | This Period |        |            | Total to Date |
|--|----------|-------------|--------|------------|---------------|
|  |          | Cash        | Other  | Total      |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Individual Contributions                         | C2       | \$100.00    | \$0.00 | \$100.00   | \$23,517.00   |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00     | \$0.96        |
| Transfers from Other Committees                  | T1       | \$3,500.00  | \$0.00 | \$3,500.00 | \$3,500.00    |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Income</b>                              |          | \$3,600.00  | \$0.00 | \$3,600.00 | \$27,017.96   |

| Expenditures                            | Schedule | This Period |        |         | Total to Date |
|---|----------|-------------|--------|---------|---------------|
|   |          | Cash        | Other  | Total   |               |
| Operating Expenses                      | E1       | \$20.00     | \$0.00 | \$20.00 | \$11,669.96   |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00  | \$5,178.25    |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| <b>Total Expenditures</b>               |          | \$20.00     | \$0.00 | \$20.00 | \$16,848.21   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00  | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$20.00     |        |         |               |

Schedule C2 - Individual contributions

|                                       |  | Date       | Amount   | Cycle To Date |
|---------------------------------------|--|------------|----------|---------------|
| Name:                                 | ROGERS, WILLIAM                        | 10/03/2006 | \$100.00 | \$100.00      |
| Address:                              | 5732 N Camino Arturo, Tucson, AZ 85718 |            | Cash     |               |
| Occupation:                           | RETIRED, N/A                           |            |          |               |
| Total of Individual Contributions     |  |            | \$100.00 |               |
| Total of Refunds Given                |  |            | \$0.00   |               |
| Net Total of Individual Contributions |  |            | \$100.00 |               |
|                                       |  |            |          |               |

Schedule E1 - Operating expenses

|   |   | Date       | Amount  | Cycle To Date |
|---|---|------------|---------|---------------|
| Name:   | ENTANGO                                       | 10/03/2006 | \$20.00 | \$161.50      |
| Address:  | 584 Castro St, # 348, San Francisco, CA 94114 |            | Cash    |               |
| Memo:   | Online donation page                          |            |         |               |
| Total of Operating Expenses                     |   |            | \$20.00 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00  |               |
| Net Total of Operating Expenses                 |   |            | \$20.00 |               |
|   |   |            |         |               |

Schedule T1 - Transfers to/from other committees

|  |   | Date       | Amount     | Cycle To Date |
|--|---|------------|------------|---------------|
| Name:  | 200602823 - ARIZONA STATE CONSERVATION VOTERS ACTION FUND | 10/06/2006 | \$3,500.00 | \$3,500.00    |
| Address:                                       | 300 Lenora St, # Pmb-b156, Seattle, WA 98121              |            | Cash       |               |
| Trans. Type:                                   | Shared Expense Monies from Another Committee              |            |            |               |
| Memo:  | State Conservation Voters Action Fund contribution        |            |            |               |
| Total of Funds Transferred to This Committee   |   |            | \$3,500.00 |               |
| Total of Funds Transferred to Other Committees |   |            | \$0.00     |               |
|  |   |            |            |               |
|  |   |            |            |               |

